

002013

Aljazira USD Murabaha Fund

Aljazira Capital

119.3177 USD

As of Dec 02, 2025
Money Market | Shariah Compliant

119.3177	9.54M	-5.75	0.13%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve a return that exceeds the benchmark with low risk while providing liquidity over a short period by investing in short-term, low-risk financial instruments such as Murabaha and Ijarah contracts.

Period	Return
1 Month Return	0.22%
3 Months Return	0.71%
6 Months Return	1.53%
Year-to-Date (YTD)	2.99%
1 Year Return	3.27%
3 Years Return (Ann.)	3.91%
5 Years Return (Ann.)	2.81%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.29% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 210.83 SAR
- **Fees paid after 5 Years:** 1.23K SAR
- **Fees paid after 10 Years:** 2.99K SAR